

APPROVED

Harwich Board of Selectmen

Minutes of Meeting June 19, 2015

Present: Peter Hughes, Linda Cebula, Angelo LaMantia , Michael MacAskill

Meeting opened at 8:00 am by Chair Hughes.

Motion made by Cebula and seconded by LaMantia to accept and sign the Bond Anticipation Notes as presented by Treasurer Amy Duffy (see attached listing for details) . Unanimous vote to approve.

Documents signed in presence of Town Clerk Anita Doucette.

Meeting adjourned at 8:02 am.

Minutes by Linda Cebula

Approved by Board of Selectmen _____

Municipal Purpose Loan

City/Town/County/District of Harwich

This attachment must be included with all Municipal Purpose Loans issued through the State House Note Program.
(A municipal purpose loan is one, which combines two or more authorizations for different purposes in one loan.)

Date	Article #	Purpose	Amount Authorized	Previous New Issues	Paydowns This Issue	This Issue New	This Issue Renewal	Unissued Balance
5/3/10	15	Water Bonds	3,500,000	3,250,000	50,000		200,000	0
5/6/13	14	Road Bonds	500,000		100,000		400,000	0
5/5/14	21	Road Bonds	500,000			500,000		0
5/5/14	32	Town Pier	478,000			478,000		0
5/5/14	60	Land Acquisition	825,000			825,000		0

Totals	5,803,000	3,250,000	150,000	2,403,000	0
Carry these figures over to the Clerk / Secretary's Certificate	must equal line 3	must equal line 4	must equal line 5	total of these columns must equal line 6	must equal line 7

***Note:** Amount Authorized minus Previous New Issues minus This Issue New will equal Unissued Balance*

(Revised: December 2003)